

Voucher No. 117
30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)											VOUCHER NO. 7-12		
TO: FINANCE DIVISION ACCOUNTS BRANCH			FROM: <i>OSA-Finance</i>			BUDGET ADJUSTMENT NO. 117			FD/ISM STATUS OF FUNDS REPORT				
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER													
13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
					88	2	1	400	601.0	28-2006	5360	740	10 674 19
					88	2	1	400	601.0	28-2006	5360	740	2 678 54
(4)	238295				87	X	7	400	601.0	28-1057	0175	740	940 28
(5)	244496				87	X	7	400	601.0	28-1057	0175	740	9 100 75
(6)	249084				87	X	7	400	601.0	28-1057	0175	740	14 380 06
(7)					87	X	7	400	601.0	28-1057	0175	740	2 345 18
(8)					87	X	7	400	601.0	28-1057	0175	740	10 674 19
(9)					87	X	7	400	601.0	28-1057	0175	740	2 678 54
					88	2	1	400	601.0	28-2006	5360	740	8 677 45
					88	2	1	400	601.0	28-2006	5360	740	26 882 76
TOTALS													
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION													
(4) Vo. 2704 (8) Vo. 3713 (5) Vo. 3068 (9) Vo. 3868 (6) Vo. 3710 (7) Vo. 3318 Eastman Kodak 80-400 T/O # 7, 4													
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE								SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE					
DATE				PREPARED BY				DATE		APPROVED BY			

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30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)												VOUCHER NO. 7-12	
TO: FINANCE DIVISION ACCOUNTS BRANCH				FROM: CIA-Finance				BUDGET ADJUSTMENT NO. 117				FD/IRM STATUS OF FUNDS REPORT	
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER													
18-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-48	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
					88	2	1	400	601.0	28-2006	5360	740	8 279 82
					88	2	1	400	601.0	28-2006	5360	740	1 729 85
					88	2	1	400	601.0	28-2006	5360	740	10 234 41
					88	2	1	400	601.0	28-2006	5360	740	11 182 91
					88	2	1	400	601.0	28-2006	5360	740	9 004 68
					88	2	1	400	601.0	28-2006	5360	740	13 502 38
					88	2	1	400	601.0	28-2006	5360	740	16 710 70
					88	2	1	400	601.0	28-2006	5360	740	8 878 22
(10)	23468				87	X	7	400	601.0	28-1057	0175	740	8 677 45
(11)	234751				87	X	7	400	601.0	28-1057	0175	740	26 831 76
TOTALS													
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION													
(10) Vo. 2204													
(11) Vo. 2333 ITZK E3-400													
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE								SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE					
DATE				PREPARED BY				DATE				APPROVED BY	

ADJUSTMENT VOUCHER
(TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)

VOUCHER NO. 7-17

TO: FINANCE DIVISION
ACCOUNTS BRANCH

FROM: CGA-Finance

BUDGET ADJUSTMENT NO.
117

FD/LEM STATUS OF FUNDS REPORT

NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER

13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	72 DECREASE OF EXPENDITURES
(12)	236564			87	X	7		400	601.0	28-1057	0175	740	8 879 20
(13)	237702			87	X	7		400	601.0	28-1057	0175	740	1 729 85
(14)	239654			87	X	7		400	601.0	28-1057	0175	740	10 236 41
(15)	241627			87	X	7		400	601.0	28-1057	0175	740	11 182 09
(16)	243562			87	X	7		400	601.0	28-1057	0175	740	2 004 68
(17)	249599			87	X	7		400	601.0	28-1057	0175	740	13 509 38
(18)	250755			87	X	7		400	601.0	28-1057	0175	740	16 710 70
(19)				87	X	7		400	601.0	28-1057	0175	740	8 878 22
	9			88	2	1		3540	601.0	28-2006	5360	740	40 675 14
				88	2	1		3540	601.0	28-2006	5360	740	210 203 90
											TOTALS		

BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

(12) Vo. 2455 (15) Vo. 2911 (18) Vo. 3501
 (13) Vo. 2561 (16) Vo. 3020 (19) Vo. 3659 INDEX BB-400
 (14) Vo. 2751 (17) Vo. 3317

SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE

SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE

DATE

PREPARED BY

DATE

APPROVED BY

SECRET
(When Filled In)Page 5 of 6
Voucher NO. 117
30 June 1962ADJUSTMENT VOUCHER
(TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)

VOUCHER NO. 7-12

TO: FINANCE DIVISION
ACCOUNTS BRANCH

FROM:

OSA-Finance

BUDGET ADJUSTMENT NO.

117

FD/IBM STATUS OF FUNDS REPORT

NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER

13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
20	242607			37	X	7		3540	601.0	28-1057	0175	740	40 675 14
21	244499			37	X	7		3540	601.0	28-1057	0175	740	210 203 90
				33	2	1		1001	601.0	28-2006	5360	740	698 722 39
				33	2	1		1001	601.0	28-2006	5360	740	741 101 99
				33	2	1		1001	601.0	28-2006	5360	740	673 032 33
				33	2	1		1001	601.0	28-2006	5360	740	789 036 44
				33	2	1		1001	601.0	28-2006	5360	740	896 867 86
				33	2	1		1001	601.0	28-2006	5360	740	792 436 06
				33	2	1		1001	601.0	28-2006	5360	740	872 593 00
				33	2	1		1001	601.0	28-2006	5360	740	610 366 70
TOTALS													

BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

(20) Vo. 2938

(21) Vo. 3083 Minn-Honeywell KD-3540

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DATE

APPROVED BY

ADJUSTMENT VOUCHER
(TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)

VOUCHER NO. 7-12

TO: FINANCE DIVISION
ACCOUNTS BRANCH

FROM:

OSA-Finance

BUDGET ADJUSTMENT NO.

117

FD/ITEM STATUS OF FUNDS REPORT

NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER

13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
(22)	248476				87	X	7	1001	601.0	28-1057	0175 740		668 722 39
(23)	248479				87	X	7	1001	601.0	28-1057	0175 740		741 101 99
(24)	248480				87	X	7	1001	601.0	28-1057	0175 740		673 032 33
(25)	248481				87	X	7	1001	601.0	28-1057	0175 740		789 036 44
(26)	248478				87	X	7	1001	601.0	28-1057	0175 740		896 887 86
(27)					87	X	7	1001	601.0	28-1057	0175 740		732 436 06
(28)					87	X	7	1001	601.0	28-1057	0175 740		872 593 00
(29)	2 - Addressee 1 - Contracts Section 1 - Budget Section 1 - Voucher File				87	X	7	1001	601.0	28-1057	0175 740		610 366 70
	JAP:let/OSA-Pin/13 July 1962												
TOTALS												6,686,245.99	6,686,245.99

BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

Transfer of Expenses to proper cost center.

(22) Vo. 3290 (25) Vo. 3293 (28) Vo. 3586
(23) Vo. 3291 (26) Vo. 3295 (29) Vo. 3587 Pratt & Whitney TT-1001
(24) Vo. 3292 (27) Vo. 3585

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DATE PREPARED BY

30 June '62

DATE APPROVED BY